

TREA Declass/Release Instructions On File

Approved For Release 2002/06/28 : CIA-RDP78-05844A000100150001-4



BUREAU OF ACCOUNTS
DIVISION OF DISBURSEMENT

YOUR FILE REFERENCE:
IN REPLYING QUOTE:

TREASURY DEPARTMENT
FISCAL SERVICE
WASHINGTON 25

September 30, 1960

Chief, Fiscal Division
Central Intelligence Agency
2430 E Street N.W.
Washington 25, D.C.

Dear Sir:

Subject: Cashier Audit Report

Paragraph 6f of Treasury Department Circular No. 1030, dated July 24, 1959, provides that a copy of the unannounced audit report (or signed excerpt from a general audit report) be furnished at least annually to the disbursing officer from whom the advance is obtained.

Since more than a year has elapsed from the date of the original advance or the receipt of the last audit report, it is requested that a copy of such an audit report be furnished this office in accordance with the provisions of the above-mentioned paragraph.

The name of each cashier and the date of advance or last audit report is attached.

Very truly yours,

akivedar

Asst. Disbursing Officer

Attachment

Document No. _____
Review of this document by CIA has
determined that
 CIA has no objection to declass
 It contains information of CIA
interest that must remain
classified at TS S C
Authority: RR 70-2
 It contains nothing of CIA interest
Date 040381 Reviewer 029725